	Financial Report	
Enter	the following information	
Local Government Name	Manvel	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement	
Ending Balance must agree to C	rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	535,922.17	
Receipts	328,593.07	
Disbursements	345,855.57	
Ending Balance	518,659.67	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	Frond Information	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Street Project	Debt Service Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	

Report Period: Dec 31st, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway	ARPA	Street Project
		General Fund	Special Revenue	Special Revenue	Debt Service Fund
TAXES	RECEIPTS				
General Property Taxes	54,502.34	54,502.34			
City Sales Taxes	- 54,502.54	34,302.34			
Oil and Gas Taxes	i - i				
Coal Conversion/Severance Taxes	- [				
Highway Taxes	24,582.48		24,582.48		
Special Assessments	49,983.59				49,983.59
(Insert extra field here if needed)	- 845.41	845.41			
All Other Taxes  TOTAL TAXE		55,347.75	24,582.48	-	49,983.59
LICENSES, PERMITS & FEES	123/310102	33,31,77	2 1,002.10		.5/500.65
General Licenses, Permits & Fees	4,004.50	4,004.50			
Rental Fees (Building, Equipment, etc.)	Ī - Ī				
(Insert extra field here if needed)	- [				
(Insert extra field here if needed)					
(Insert extra field here if needed)	<u>[</u> S 4.004.50	4.004.50			
TOTAL LICENSES, PERMITS & FEE	4.004.50	4.004.50	<u> </u>	<u> </u>	<u> </u>
INTERGOVERNMENTAL Receipts from Federal Government					
Grants					
ARPA	28,968.05			28,968.05	
Receipts from State Government	-				
Grants	-				
State Aid Distribution	35,970.47	35,970.47			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments Grants					
Tax Share	- [ h				
TOTAL INTERGOVERNMENTA	64.938.52	35.970.47	-	28.968.05	-
CHARGES FOR SERVICES					
General Charges for Services	105,468.77	12,312.77			
Student Activities					
Conservation Related Charges					
(Insert extra field here if needed) (Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICE	S 105,468.77	12,312.77	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIE	-	-	-	-	-
BOND & LOAN PROCEEDS Bonds	- r				
Loans	-				
TOTAL BOND & LOAN PROCEED:	S <u>-</u>	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	992.32				
Donations Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements	5,591.94				
Insurance Proceeds (Including NDIRF)	- [				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	16,903.78 S 23,488.04	16,903.78 16,903.78			
					40,002,50
TOTAL RECEIPTS	328,593.07	125,318.69	24,582.48	28,968.05	49,983.59
GENERAL GOVERNMENT	DISBURSEMENTS				
Governing Board	6,000.00	6,000.00			
Payroll/Benefits	58,819.63	58,819.63			
Taxes	-				
Rents	-				
Utilities		1.662.65			
Insurance Charitable Gaming/Fundraising Costs	1,662.00	1,662.00	-		
Charitable Gaming/Fundraising Costs  Donations	600.00	600.00			
DOMAGONS		000.00			
Training	_	I.			
Training (Insert extra field here if needed)					
Training (Insert extra field here if needed) (Insert extra field here if needed)	_ :				
(Insert extra field here if needed)	12,300.58 5 79,382.21	12,300.58 79,382.21			

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway	ARPA	Street Project
PUBLIC SAFETY					·
Police Protection	_				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	10,519.85	10,519.85			
Snow and Ice Removal	150.00		150.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,669.85	10,519.85	150.00	-	-
PUBLIC WORKS	-			,	
General Government Buildings	9,934.20	9,934.20			
Equipment Purchases	28,500.00	28,500.00			
Repairs & Maintenance	88,178.81	37,278.93	50,899.88		
Construction/Contractor Payments	-				50.045.60
Loan/Bond Payments	50,915.69				50,915.69
Water	- 22.752.22				
Sewer Garbage	23,752.33		<u> </u>		
(Insert extra field here if needed)	54,522.48				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	255,803.51	75,713.13	50,899.88		50,915.69
HEALTH & WELFARE			50,555.50		20,0 20,00
General Health & Welfare	. Г				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS		-	- 1	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES	. <del>.</del>				
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			I		
ECONOMIC DEVELOPMENT  General Feanomic Development	Г				
General Economic Development (Insert extra field here if needed)	-		<u> </u>		
	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-		<u> </u>		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [				-
EDUCATION					
General Education					
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION		-		-	-
TOTAL DISBURSEMENTS	345.855.57	165.615.19	51.049.88		50.915.69
	34J.0JJ.J/	103.013.19	J1.U4J.00		30.313.03
FUND BALANCE Reginning Fund Balance	535,922.17	214,744.06	(17,924.54)		
Beginning Fund Balance	_	·		- 30,000,05	(022.40)
Current Year Activity	(17,262.50)	(40,296.50)	(26,467.40) 44,391.94	28,968.05	(932.10)
Transfers In	45,324.04	45.224.04	44,391.94		932.10
Transfers Out	45,324.04	45,324.04			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	770.43	770.43			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	779.42	779.42			
ENDING FUND BALANCE	- L 518.659.67	129.123.52		28.968.05	
ENDING FORD DALANCE	J10.UJ3.U/	143.143.34	-	20.306.03	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Enterprise Fund	Garbage Enterprise Fund
TAXES	1	
General Property Taxes		
City Sales Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes TOTAL TAXES		
	-	-
LICENSES, PERMITS & FEES	1	
General Licenses, Permits & Fees		
Rental Fees (Building, Equipment, etc.)		
(Insert extra field here if needed)		
Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
NTERGOVERNMENTAL		
Receipts from Federal Government		
Grants		
ARPA		
Receipts from State Government		
Grants		
State Aid Distribution		
Per Pupil State Aid (Schools Only)		
Receipts from Local Governments		
Grants		
Tax Share		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services	28,688.74	64,467.2
Student Activities		
Conservation Related Charges		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	28,688.74	64,467.2
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds		
Bonds Loans		
Bonds Loans TOTAL BOND & LOAN PROCEEDS	-	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS	-	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	992.32	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	992.32	-
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	992.32	-
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets		-
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements	992.32	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements		5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)		5,112.7
Bonds Loans TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed)		5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed)		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	479.19	5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	479.19 1,471.51	5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  FOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	479.19 1,471.51	5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	479.19 1,471.51	5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  FOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	479.19 1,471.51	5,112.7
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  FOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	479.19 1,471.51	5,112.7
Bonds Loans  TOTAL BOND & LOAN PROCEEDS  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	479.19 1,471.51	5,112.7 5,112.7 69,580.0

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements	5cc.	Garbage
PUBLIC SAFETY Public Safety		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Snow and Ice Removal		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer	23,752.33	
Garbage		54,522.48
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	23,752.33	54,522.48
HEALTH & WELFARE		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation		
Swimming Pool Operations		
Activity 1 (Insert Here)		
Activity 2 (Insert Here)		
Activity 3 (Insert Here)		
Activity 4 (Insert Here)  TOTAL CULTURE & RECREATION DISBURSEMENTS		
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
District Services/Operations (Soil Conservation only)		
Inventory/Cost of Goods Sold (Soil Conservation only)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL DECOURGES DISPURSEMENTS		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- '	-
_	-	
		-
ECONOMIC DEVELOPMENT	-	-
ECONOMIC DEVELOPMENT General Economic Development	-	-
General Economic Development (Insert extra field here if needed)		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)		
CONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		
CONOMIC DEVELOPMENT  General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-
ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education		-
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	-	-
CONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)		-
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION  TOTAL DISBURSEMENTS	23.752.33	- 54.522.48
General Economic Development  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE		
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	23.752.33	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance		
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)	279,492.35	59,610.30
General Economic Development  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	279,492.35	59,610.30
ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In  Transfers Out	279,492.35	59,610.30
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	279,492.35	59,610.30
ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity  Transfers In	279,492.35	59,610.30